

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: March 25, 2019

Collection Period: 02/01/2019 to 02/28/2019

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>January 31, 2019</b>	<b>Change</b>	<b>February 28, 2019</b>		
1	Principal Balance				\$119,920,371.97	(\$2,443,674.49)	\$117,476,697.48		
2	Accrued Interest				\$522,869.69	(\$49,466.80)	\$473,402.89		
3	Total Principal And Accrued Interest Balance				<b>\$120,443,241.66</b>	<b>(\$2,493,141.29)</b>	<b>\$117,950,100.37</b>		
4	Fund Accounts Balance				\$6,305,450.48	\$1,192,347.06	\$7,497,797.54		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$126,748,692.14</b>	<b>(\$1,300,794.23)</b>	<b>\$125,447,897.91</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>January 31, 2019</b>	<b>Change</b>	<b>February 28, 2019</b>		
1	Weighted Average Coupon (WAC)				5.80%	0.00%	5.80%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		89	0	89		
3	Number of Loans				15,724	(180)	15,544		
4	Number of Borrowers				13,409	(147)	13,262		
<b>C. Notes and Certificates</b>									
				<b>2/28/2019</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>January 31, 2019</b>	<b>Change</b>	<b>February 28, 2019</b>	<b>O/S Securities</b>	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2	FRN	00432CBG5	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	4.01400%	\$42,300,000.00	(\$1,300,000.00)	\$41,000,000.00	33.6%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	4.00400%	\$42,500,000.00	\$0.00	\$42,500,000.00	34.8%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	3.90700%	\$38,600,000.00	\$0.00	\$38,600,000.00	31.6%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7	<b>Total Notes and Certificates</b>				<b>3.97669%</b>	<b>\$123,400,000.00</b>	<b>(\$1,300,000.00)</b>	<b>\$122,100,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>January 31, 2019</b>	<b>Change</b>	<b>February 28, 2019</b>		
1	Capitalized Interest Account				\$400,000.00	\$0.00	\$400,000.00		
2	Pre-Funding Account				\$0.00	\$0.00	\$0.00		
3	Admin Account				\$156,239.86	(\$35.39)	\$156,204.47		
4	Collection Account				\$4,063,935.35	(\$860,124.13)	3,203,811.22		
5	Class A-1 Interest Account				\$0.00	\$0.00	\$0.00		
6	Class A-1 Principal Account				\$0.00	\$0.00	\$0.00		
7	Class A-2 Interest Account				\$0.00	\$0.00	\$0.00		
8	Class A-2 Principal Account				\$0.00	\$0.00	\$0.00		
9	Class A-3 Interest Account				\$130,478.58	(\$4,231.38)	\$126,247.20		
10	Class A-3 Principal Account				\$1,310,902.33	\$2,054,413.62	\$3,365,315.95		
11	Class A-4 Interest Account				\$130,696.00	(\$161.50)	\$130,534.50		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$113,198.36	\$2,485.84	\$115,684.20		
14	Class B-1 Principal Account				\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account				\$0.00	\$0.00	\$0.00		
16	Class B-2 Principal Account				\$0.00	\$0.00	\$0.00		
17	<b>Total Fund Accounts Balance</b>				<b>\$6,305,450.48</b>	<b>\$1,192,347.06</b>	<b>\$7,497,797.54</b>		

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<b>II. Series 2004-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>February 28, 2019</b>	
1 Borrower Payments - Total		(\$2,386,563.55)
2 Claim Payments		\$0.00
3 Refunds		\$0.00
4 Reversals		\$0.00
5a New Acquisitions - Principal	\$0.00	
5b Cancellations - Principal	\$0.00	
5c New Acquisitions - Sale Transfers	\$0.00	
5d New Acquisitions - Repurchases	\$0.00	
5 New Acquisitions - Total		\$0.00
<b>6 Total Cash Principal Activity</b>		<b>(\$2,386,563.55)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$10,025.41
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$89.79)	
4b Adjustments - Write-offs	(\$67,046.56)	
4 Total Adjustments		(\$67,136.35)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$57,110.94)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$2,443,674.49)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$591,795.24)
2 Claim Payments		\$0.00
3a New Acquisitions - Sale Transfers	\$0.00	
3b New Acquisitions - Repurchases	\$0.00	
3 New Acquisitions		\$0.00
4 Other Adjustments		\$0.00
<b>5 Total Cash Interest Activity</b>		<b>(\$591,795.24)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$551,309.38
2 Capitalized Interest		(\$10,025.41)
3a Small Balance and Other Adjustments	(\$163.82)	
3b Adjustments - Write-offs	(\$2,411.71)	
3 Total Adjustments		(\$2,575.53)
4 Fee Accruals		\$3,620.00
<b>5 Total Non-Cash Interest Activity</b>		<b>\$542,328.44</b>
<b>F. Total Student Loan Interest Activity</b>		<b>(\$49,466.80)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>February 28, 2019</b>		
	Transfers to Other Funds	\$3,928,443.85		
	1a Amount received in the collection account related to the collection period	(\$3,928,443.85)		
	1b Earnings	\$2,393,771.09		
	1c Recoveries	\$9,177.29		
	1d Misc. Payments Received/Due	\$80,783.64		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$0.00		
	3 Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	4 Amount received in the collection account after last date of related collection period	\$0.00		
	<b>Ending Balance</b>	<b>\$2,483,732.02</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a Administrative Allowance	\$97,893.33	\$97,893.33	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$3,323.84	\$3,323.84	\$0.00
	2a Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	2b Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$125,238.60	\$125,238.60	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$130,143.50	\$130,143.50	\$0.00
	3a Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	3b Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	3c Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
	3d Payment of Principal Distribution Amount on Senior Notes; Class A-4	\$0.00	\$0.00	\$0.00
	4a Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1	\$112,040.36	\$112,040.36	\$0.00
	4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$0.00	\$0.00	\$0.00
	5a Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00	\$0.00
	5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00	\$0.00
	6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00	\$0.00
	7 Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00	\$0.00
8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes	\$0.00	\$0.00	\$0.00	
9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes	\$0.00	\$0.00	\$0.00	
10 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,863,006.07	\$1,863,006.07	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$152,086.32	\$152,086.32	\$0.00	
<b>Total Payments</b>	<b>\$2,483,732.02</b>	<b>\$2,483,732.02</b>	<b>\$0.00</b>	

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IV. Series 2004-A Notes Waterfall for Distributions					
			Remaining Funds Balance	CAPI Account Used	
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$2,483,732.02	\$2,483,732.02	\$0.00
<b>B.</b>	First	Administration Allowance	\$101,217.17	\$2,382,514.85	\$0.00
<b>C.</b>	Second	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$2,382,514.85	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,382,514.85	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$125,238.60	\$2,257,276.25	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$130,143.50	\$2,127,132.75	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$255,382.10</b>		
<b>D.</b>	Third	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$2,127,132.75	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,127,132.75	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$2,127,132.75	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$2,127,132.75	\$0.00
		<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	Fourth	<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:</b>	\$112,040.36	\$2,015,092.39	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$2,015,092.39	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,015,092.39	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,015,092.39	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,015,092.39	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,015,092.39	\$0.00
<b>I.</b>	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$2,015,092.39	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,015,092.39	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,863,006.07	\$152,086.32	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$152,086.32	\$0.00	\$0.00

# ACCESS GROUP, INC.

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<b>V. Series 2004-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$0.00		
2 ARC Notes outstanding Balance	\$122,100,000.00		
3 Amount of Accrued Interest	\$568,007.26		
4 Plus investment earnings and late fees	\$13,084.80		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$44,053.76		
7 Minus Notes fees expected during current Interest Period	\$3,323.84		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	5.25%		
<b>Net Loan Rate</b>	<b>5.25%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$117,950,100.37	\$117,950,100.37	
2 Fund Balances	\$7,497,797.54	\$6,881,492.95	
3 Senior Notes Interest and Fees Accrued	\$189,398.08	\$189,398.08	
4 Senior Notes Outstanding	\$83,500,000.00	\$83,500,000.00	
<b>Senior Asset Percentage</b>	<b>150.01%</b>	<b>149.27%</b>	
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$117,950,100.37	\$117,950,100.37	
2 Fund Balances	\$7,497,797.54	\$6,881,492.95	
3 All Notes Interest and Fees Accrued	\$289,593.32	\$289,593.32	
4 All Notes Outstanding	\$122,100,000.00	\$122,100,000.00	
<b>Subordinate Asset Percentage</b>	<b>102.50%</b>	<b>102.00%</b>	

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<b>VI. Series 2004-A Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	15,544	\$117,476,697.48	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>15,544</b>	<b>\$117,476,697.48</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	6	\$65,810.00	0.06%
	2 Grace	1	\$3,000.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	66	\$548,306.03	0.47%
	5 Repayment	15,456	\$116,608,736.06	99.26%
	6 Interim Charge-Offs	15	\$250,845.39	0.21%
	7 <b>Total By Borrower Status Distribution</b>	<b>15,544</b>	<b>\$117,476,697.48</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	15,431	\$116,409,820.92	99.09%
	2 Undergraduate	113	\$1,066,876.56	0.91%
	3 <b>Total By Loan Type Distribution</b>	<b>15,544</b>	<b>\$117,476,697.48</b>	<b>100.00%</b>

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b> INTERIM:		Includes Accrued Int.		
<b>A.</b> In-School				
Current	6	\$116,411.49	0.10%	
<b>B.</b> Grace				
Current	1	\$4,927.07	0.00%	
<b>C.</b> TOTAL INTERIM	7	\$121,338.56	0.10%	
<b>D.</b> REPAYMENT:				
Active				
Current	14,832	\$111,302,672.32	94.36%	
1-29 Days Delinquent	212	\$2,030,991.69	1.72%	
30-59 Days Delinquent	212	\$1,769,555.67	1.50%	
60-89 Days Delinquent	75	\$638,290.17	0.54%	
90-119 Days Delinquent	38	\$330,429.42	0.28%	
120-149 Days Delinquent	44	\$453,754.60	0.38%	
150-179 Days Delinquent	43	\$492,390.07	0.42%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	66	\$557,623.26	0.47%	
<b>G.</b> Interim Charge-Offs	15	\$253,054.61	0.21%	
<b>H.</b> TOTAL REPAYMENT	15,537	\$117,828,761.81	99.90%	
<b>I.</b> TOTAL PORTFOLIO	15,544	\$117,950,100.37	100.00%	

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#### VIII. Series 2004-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	\$122,100,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$117,476,697
	2 Total Fund Accounts Balance	\$7,497,798
	3 Total Principal and Accrued Interest Balance	\$117,950,100
	4 Number of Loans	15,544
	5 Number of Borrowers	13,262
<b>C.</b>	1 Borrower Payments- Principal	\$2,386,564
	2 Borrower Payments- Interest	\$591,795
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$97,893
	3 Cash Release to Access Group Inc	\$152,086
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.80%
	2 Weighted Average Remaining Maturity (WARM)	89
<b>F.</b>	1 Senior Notes Outstanding	\$83,500,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	5.25%
	6 Senior Asset Percentage	150.01%
	7 Subordinate Asset Percentage	102.50%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**February 28, 2019**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19
	Reporting Date	5/25/2018	6/25/2018	7/25/2018	8/27/2018	9/25/2018	10/25/2018	11/26/2018	12/26/2018	1/25/2019	2/25/2019	3/25/2019
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$145,750,000</b>	<b>\$145,750,000</b>	<b>\$145,750,000</b>	<b>\$137,100,000</b>	<b>\$137,100,000</b>	<b>\$137,100,000</b>	<b>\$129,500,000</b>	<b>\$129,500,000</b>	<b>\$129,500,000</b>	<b>\$123,400,000</b>	<b>\$122,100,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$144,512,770	\$140,754,616	\$137,741,490	\$134,843,208	\$132,166,804	\$129,974,787	\$127,423,336	\$124,980,365	\$122,498,104	\$119,920,372	<b>\$117,476,697</b>
	2 Total Fund Accounts Balance	\$4,540,834	\$8,047,185	\$10,912,809	\$5,126,298	\$7,671,191	\$9,992,224	\$4,766,066	\$7,358,705	\$9,746,154	\$6,305,450	<b>\$7,497,798</b>
	3 Total Principal and Accrued Interest Balance	\$145,100,480	\$141,334,665	\$138,303,134	\$135,418,754	\$132,722,960	\$130,523,633	\$127,969,085	\$125,491,200	\$123,010,507	\$120,443,242	<b>\$117,950,100</b>
	4 Number of Loans	17,772	17,394	17,138	16,900	16,661	16,490	16,298	16,102	15,923	15,724	<b>15,544</b>
	5 Number of Borrowers	15,053	14,757	14,533	14,338	14,157	14,022	13,867	13,719	13,569	13,409	<b>13,262</b>
<b>C.</b>	1 Borrower Payments- Principal	\$2,699,690	\$3,558,738	\$2,907,103	\$2,826,183	\$2,594,711	\$2,097,663	\$2,391,462	\$2,354,998	\$2,350,947	\$2,495,690	<b>\$2,386,564</b>
	2 Borrower Payments- Interest	\$575,295	\$649,307	\$633,379	\$635,774	\$653,843	\$607,420	\$614,074	\$611,155	\$578,052	\$606,904	<b>\$591,795</b>
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Administrative Allowance	\$120,422	\$117,291	\$114,780	\$112,365	\$110,135	\$111,308	\$106,182	\$104,146	\$102,078	\$99,930	<b>\$97,893</b>
	3 Cash Release to Access Group	\$191,906	\$345,793	\$29,866	\$333,155	\$0	\$226,092	\$12,233	\$0	\$70,310	\$98,311	<b>\$152,086</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.19%	5.08%	5.09%	5.39%	5.39%	5.39%	5.39%	5.38%	5.38%	5.80%	<b>5.80%</b>
	2 Weighted Average Remaining Maturity (WARM)	95	95	93	93	94	91	91	90	89	89	<b>89</b>
<b>F.</b>	1 Senior Notes Outstanding	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	<b>\$83,500,000</b>
	2 Subordinate Note Outstanding	\$60,950,000	\$60,950,000	\$60,950,000	\$52,300,000	\$52,300,000	\$52,300,000	\$44,700,000	\$44,700,000	\$44,700,000	\$38,600,000	<b>\$38,600,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$9,050,000	\$0	\$0	\$8,650,000	\$0	\$0	\$7,600,000	\$0	\$0	\$6,100,000	<b>\$0</b>
	5 Net Loan Rate	4.82%	4.55%	4.46%	4.99%	4.85%	4.77%	5.02%	4.86%	4.81%	5.30%	<b>5.25%</b>
	6 Senior Asset Percentage	176.25%	176.08%	175.81%	165.70%	165.49%	165.61%	156.40%	156.51%	156.36%	149.24%	<b>150.01%</b>
	7 Subordinate Asset Percentage	102.45%	102.41%	102.23%	102.47%	102.33%	102.40%	102.36%	102.33%	102.32%	102.48%	<b>102.50%</b>